

| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|---------------------------------------|---------------------|--------------------|--|---|---------------|
| 2014 005 005 DISTRIBUTION | DIST ACCT | | | | |
| 2014 010 010 GENERAL FUND | GEN FUND | 2,782,120.68 | CD GEN CD ICA MMK ICA INV ICA | 30,819.21 304,000.00 243,362.41 145,244.74 | 3,505,547.04 |
| 2014 014 014 PRISON GUARD DETAIL | PRISON GUD | 4,661.56 | MMK PGD | 15,141.37 | 19,802.93 |
| 2014 015 015 INDIGENT DEFENSE GRANT | IND DEF | 193.25 | | | 193.25 |
| 2014 016 016 NCCC REVENUE ACCOUNT | NCCC REVE | 43,444.93 | MMK REV | 77,750.70 | 121,195.63 |
| 2014 017 017 NCCC ACCRUAL ACCOUNT | NCCC ACCR | 95,355.61 | MMK ACCR | 51,630.40 | 146,986.01 |
| 2014 018 018 NCCC ESCROW ACCOUNT | NCCC ESCR | 3,254.13 | | | 3,254.13 |
| 2014 019 019 DIST ATTY STATE FUND | DA ST FUND | 22,380.59 | | | 22,380.59 |
| 2014 020 020 ROAD & BRIDGE GENERAL | R&B GEN FD | 303,909.07 | | | 303,909.07 |
| 2014 021 021 ROAD & BRIDGE PCT #1 | R&B GEN FD | 385,717.68 | CD R&B 1 | 33,211.17 | 418,928.85 |
| 2014 022 022 ROAD & BRIDGE PCT #2 | R&B GEN FD | 110,799.09 | | | 110,799.09 |
| 2014 023 023 ROAD & BRIDGE PCT #3 | R&B GEN FD | 153,221.96 | | | 153,221.96 |
| 2014 024 024 ROAD & BRIDGE PCT #4 | R&B GEN FD | 305,703.24 | | | 305,703.24 |
| 2014 025 025 COURTHOUSE SECURITY | CLERK FEES | 61,855.95 | MMK CLK | 51,846.90 | 113,702.85 |
| 2014 026 026 NCCC CAPITAL IMPROVEMENT | NCCC CAP | 79,615.45 | MMK CAP | 103,693.06 | 183,308.51 |
| 2014 029 029 VAW GRANT | VAW GRANT | 1,529.23 | | | 1,529.23 |
| 2014 030 030 RIGHT OF WAY | SPEC TAX | 38,549.20 | CD R O W | 171,868.77 | 210,417.97 |
| 2014 031 031 COMM SPECIAL PCT #1 | SPEC TAX | 279,093.54 | | | 279,093.54 |
| 2014 032 032 COMM SPECIAL PCT #2 | SPEC TAX | 114,494.37 | | | 114,494.37 |
| 2014 033 033 COMM SPECIAL PCT #3 | SPEC TAX | 142,594.64 | | | 142,594.64 |
| 2014 034 034 COMM SPECIAL PCT #4 | SPEC TAX | 361,098.15 | | | 361,098.15 |
| 2014 036 036 DEDICATED ROAD PCT #1 | DED RD TAX | 45,164.09 | | | 45,164.09 |
| 2014 037 037 DEDICATED ROAD PCT #2 | DED RD TAX | 41,498.69 | | | 41,498.69 |
| 2014 038 038 DEDICATED ROAD PCT #3 | DED RD TAX | 50,594.19 | | | 50,594.19 |
| 2014 039 039 DEDICATED ROAD PCT #4 | DED RD TAX | 125,700.15 | | | 125,700.15 |
| 2014 040 040 RECORD PRESERVATION | CLERK FEES | 45,664.72 | MMK CLK | 51,846.78 | 97,511.50 |
| 2014 041 041 LATERAL ROAD PCT #1 | LATERAL RD | 11,441.88 | | | 11,441.88 |

| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|---|---------------------|--------------------|-----------------|----------------|---------------|
| 2014 042 042 LATERAL ROAD PCT #2 | LATERAL RD | 25,915.32 | | | 25,915.32 |
| 2014 043 043 LATERAL ROAD PCT #3 | LATERAL RD | 22,278.53 | | | 22,278.53 |
| 2014 044 044 LATERAL ROAD PCT #4 | LATERAL RD | 52,895.44 | | | 52,895.44 |
| 2014 045 045 NC CTHSE RESTORATION | CTHSE REST | | | | |
| 2014 046 046 NEWTON CO/HARTFORD IN. | HART INS | | | | |
| 2014 047 047 VICTIMS IMPACT PANEL | VICT PANEL | 1,119.21 | | | 1,119.21 |
| 2014 048 048 SHERIFF CONTRABAND | SHER CONTR | 32,687.48 | | | 32,687.48 |
| 2014 049 049 NC LIBRARY TOCKER GRT | LIB TOCKER | | | | |
| 2014 050 050 SOLID WASTE DISPOSAL | SOLID WAST | 176,292.53 | | | 176,292.53 |
| 2014 051 051 VOTER REGISTRATION | VOTER REG | 6,601.22 | | | 6,601.22 |
| 2014 052 052 LAW LIBRARY | LAW LIB | 2,260.60 | | | 2,260.60 |
| 2014 053 053 NEWTON COUNTY LIBRARY | COUNTY LIB | 49,029.47 | | | 49,029.47 |
| 2014 055 055 HISTORICAL OPERATING | HIST COMM | 1,874.91 | | | 1,874.91 |
| 2014 056 056 HISTORICAL BOOK FUND | HIST COMM | 19,924.99 | | | 19,924.99 |
| 2014 058 058 DISTRICT ATTY HOT CHECK DA HOT CK | | 2,843.39 | | | 2,843.39 |
| 2014 059 059 DISTRICT ATTY CONTRABANDDA CONTRA | | 15,800.21 | | | 15,800.21 |
| 2014 060 060 POWELL HOTEL FUND | HIST COMM | 9,350.62 | | | 9,350.62 |
| 2014 064 064 HOMELAND SECURITY GRANT HOMELAND | | | | | |
| 2014 066 066 RECORDS MANAGEMENT | CLERK FEES | 5,167.13 | | | 5,167.13 |
| 2014 067 067 PRETRIAL DIVERSION | PRETRIAL | 7,753.51 | | | 7,753.51 |
| 2014 068 068 HAZARD MITIGATION GRT | HAZ GRANT | 271,641.74 | | | 271,641.74 |
| 2014 070 070 COURTHOUSE EMERGENCY GRTEMG GRANT | | 266,411.23 | | | 266,411.23 |
| 2014 072 072 FEMA GRANTS | FEMA | | | | |
| 2014 076 076 GRANTS | TDRA GRT | | | | |
| 2014 080 080 CIVIC CENTER OPERATIONS CIVIC OP | | 5,911.98 | | | 5,911.98 |
| 2014 082 082 CORR FACILITY - ENT FUNDNCCC ENTER | | 8,393.35 | | | 8,393.35 |
| 2014 083 083-CERTZ-ENERG TRANSP REIN CERTZ | | | | | |
| 2014 088 088 STATE FEE ACCOUNT | STATE FEES | 13,405.00 | | | 13,405.00 |

| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|----------------------------------|---------------------|--------------------|-----------------|----------------|---------------|
| 2014 092 092 TECHNOLOGY FUND | CLERK FEES | 19,431.97 | | | 19,431.97 |
| 2014 093 093 FEDERAL FOREST FUND | FED FOREST | | | | |
| 2014 097 097 DEBT SERVICE | DEBT SRVC | 189,067.22 | | | 189,067.22 |
| 2014 098 098 PAYROLL CLEARING | PAYR ACCT | .60 | | | .60 |
| 2014 099 099 CLEARING FUND | CLEARING | 1.52 | | | 1.52 |
| | | ----- | | ----- | ----- |
| TOTAL | | 6,815,715.21 | | 1,280,415.51 | 8,096,130.72 |

| CHECK ACCOUNT | CHECK |
|------------------------------|---------------------|
| ACCOUNT BALANCE - GEN FUND | 2,782,120.68 |
| ACCOUNT BALANCE - PRISON GUD | 4,661.56 |
| ACCOUNT BALANCE - IND DEF | 193.25 |
| ACCOUNT BALANCE - NCCC REVE | 43,444.93 |
| ACCOUNT BALANCE - NCCC ACCR | 95,355.61 |
| ACCOUNT BALANCE - NCCC ESCR | 3,254.13 |
| ACCOUNT BALANCE - DA ST FUND | 22,380.59 |
| ACCOUNT BALANCE - R&B GEN FD | 1,259,351.04 |
| ACCOUNT BALANCE - CLERK FEES | 132,119.77 |
| ACCOUNT BALANCE - NCCC CAP | 79,615.45 |
| ACCOUNT BALANCE - VAW GRANT | 1,529.23 |
| ACCOUNT BALANCE - SPEC TAX | 935,829.90 |
| ACCOUNT BALANCE - DED RD TAX | 262,957.12 |
| ACCOUNT BALANCE - LATERAL RD | 112,531.17 |
| ACCOUNT BALANCE - VICT PANEL | 1,119.21 |
| ACCOUNT BALANCE - SHER CONTR | 32,687.48 |
| ACCOUNT BALANCE - SOLID WAST | 176,292.53 |
| ACCOUNT BALANCE - VOTER REG | 6,601.22 |
| ACCOUNT BALANCE - LAW LIB | 2,260.60 |
| ACCOUNT BALANCE - COUNTY LIB | 49,029.47 |
| ACCOUNT BALANCE - HIST COMM | 31,150.52 |
| ACCOUNT BALANCE - DA HOT CK | 2,843.39 |
| ACCOUNT BALANCE - DA CONTRA | 15,800.21 |
| ACCOUNT BALANCE - PRETRIAL | 7,753.51 |
| ACCOUNT BALANCE - HAZ GRANT | 271,641.74 |
| ACCOUNT BALANCE - EMG GRANT | 266,411.23 |
| ACCOUNT BALANCE - CIVIC OP | 5,911.98 |
| ACCOUNT BALANCE - NCCC ENTER | 8,393.35 |
| ACCOUNT BALANCE - STATE FEES | 13,405.00 |
| ACCOUNT BALANCE - DEBT SRVC | 189,067.22 |
| ACCOUNT BALANCE - PAYR ACCT | .60 |
| ACCOUNT BALANCE - CLEARING | 1.52 |
| TOTAL | 6,815,715.21 |

| TDOA ACCOUNT | TDOA |
|----------------------------|---------------------|
| ACCOUNT BALANCE - CD GEN | 30,819.21 |
| ACCOUNT BALANCE - CD ICA | 304,000.00 |
| ACCOUNT BALANCE - MMK ICA | 243,362.41 |
| ACCOUNT BALANCE - INV ICA | 145,244.74 |
| ACCOUNT BALANCE - MMK PGD | 15,141.37 |
| ACCOUNT BALANCE - MMK REV | 77,750.70 |
| ACCOUNT BALANCE - MMK ACCR | 51,630.40 |
| ACCOUNT BALANCE - CD R&B 1 | 33,211.17 |
| ACCOUNT BALANCE - MMK CLK | 103,693.68 |
| ACCOUNT BALANCE - MMK CAP | 103,693.06 |
| ACCOUNT BALANCE - CD R O W | 171,868.77 |
| TOTAL | 1,280,415.51 |